

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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Description: This program administers the voluntary tax compliance program and registration of permit holders for sales, withholding, hotel/motel, special fuels, beer, wine, cigarette, and tobacco taxes. Ensure that all individuals and licensed businesses are mailed proper tax forms for reporting. Provides taxpayer accounting, which includes establishing taxpayer liability as well as processing revenue and refund documents submitted by taxpayers. Maintains a records system capable of providing individuals with tax documents.

FY 2002 Original Appropriation

3.00 FY 2002 Original Appropriation: HB 126, SB 1238, SB 1252

General	65.45	2,595,100	1,338,000	175,500	0	0	4,108,600
Dedicated	10.55	467,400	196,400	19,800	0	0	683,600
Other	0.00	0	18,300	0	0	0	18,300
Total	76.00	3,062,500	1,552,700	195,300	0	0	4,810,500

Appropriation Adjustments

4.42 Negative Supplemental: General Fund holdbacks, as directed by Executive Orders 2001-10 and 2001-17, are incorporated as a negative supplemental appropriation for fiscal year 2002.

General	0.00	0	(50,900)	0	0	0	(50,900)
Total	0.00	0	(50,900)	0	0	0	(50,900)

FY 2002 Total Appropriation

General	65.45	2,595,100	1,287,100	175,500	0	0	4,057,700
Dedicated	10.55	467,400	196,400	19,800	0	0	683,600
Other	0.00	0	18,300	0	0	0	18,300
Total	76.00	3,062,500	1,501,800	195,300	0	0	4,759,600

Expenditure Adjustments

6.31 FTP or Fund Adjustment

General	(0.50)	0	0	0	0	0	0
Dedicated	0.50	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

6.51 Transfer Between Programs: Transfer Personnel Costs Audit and Collections to Revenue Operations.

Dedicated	0.00	23,700	0	0	0	0	23,700
Total	0.00	23,700	0	0	0	0	23,700

FY 2002 Estimated Expenditures

General	64.95	2,595,100	1,287,100	175,500	0	0	4,057,700
Dedicated	11.05	491,100	196,400	19,800	0	0	707,300
Other	0.00	0	18,300	0	0	0	18,300
Total	76.00	3,086,200	1,501,800	195,300	0	0	4,783,300

Base Adjustments

8.12 FTP or Fund Adjustments: Negative supplemental appropriations recommended in DU 4.42 are restored. This allows agencies to reconcile FY 2002 temporary reductions with permanent reductions to base spending authority for FY 2003.

General	0.00	0	50,900	0	0	0	50,900
Total	0.00	0	50,900	0	0	0	50,900

Tax Commission, State
Revenue Operations

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
8.41 Removal of One-Time Expenditures: Remove one-time funds for office equipment and mail distribution shelving.							
General	0.00	0	0	(22,100)	0	0	(22,100)
Dedicated	0.00	0	0	(9,700)	0	0	(9,700)
Total	0.00	0	0	(31,800)	0	0	(31,800)
8.51 Base Reduction: Remove capitalized lease for optical scanning equipment from base.							
General	0.00	0	0	(153,400)	0	0	(153,400)
Dedicated	0.00	0	0	(10,100)	0	0	(10,100)
Total	0.00	0	0	(163,500)	0	0	(163,500)
8.52 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2003. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.							
General	0.00	0	(50,900)	0	0	0	(50,900)
Total	0.00	0	(50,900)	0	0	0	(50,900)
FY 2003 Base							
General	64.95	2,595,100	1,287,100	0	0	0	3,882,200
Dedicated	11.05	491,100	196,400	0	0	0	687,500
Other	0.00	0	18,300	0	0	0	18,300
Total	76.00	3,086,200	1,501,800	0	0	0	4,588,000
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance.							
Dedicated	0.00	2,800	0	0	0	0	2,800
Other	0.00	15,400	0	0	0	0	15,400
Total	0.00	18,200	0	0	0	0	18,200
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: Includes portable compressor, chairs, calculators, cell phones, and file cabinets.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	1,600	0	0	1,600
Total	0.00	0	0	1,600	0	0	1,600
10.61 Change in Employee Compensation: The Governor recommends state employee compensation increases to be made from salary savings.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.62 Group and Temporary: The Governor recommends compensation increases for group and temporary positions be made from salary savings.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.71 External Nonstandard Adjustments: Not recommended.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2003 Total Maintenance							
General	64.95	2,595,100	1,287,100	0	0	0	3,882,200
Dedicated	11.05	493,900	196,400	1,600	0	0	691,900
Other	0.00	15,400	18,300	0	0	0	33,700
Total	76.00	3,104,400	1,501,800	1,600	0	0	4,607,800

Program Enhancements

12.01 Temporary Staffing: Funding to employ temporary staffing to assist in Unclaimed Property area. The workload growth in this area has overcome ability to keep up with the data entry of holder reports and claims. The data entry function has been moved to Revenue Operations where trained data entry operators will be performing this function.

Dedicated	0.00	62,300	0	0	0	0	62,300
Total	0.00	62,300	0	0	0	0	62,300

FY 2003 Total Governor's Recommendation

General	64.95	2,595,100	1,287,100	0	0	0	3,882,200
Dedicated	11.05	556,200	196,400	1,600	0	0	754,200
Other	0.00	15,400	18,300	0	0	0	33,700
Total	76.00	3,166,700	1,501,800	1,600	0	0	4,670,100